

BOARD AUDIT REPORT

FROM: 02/11/19 TO: 02/11/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----------------	--------	-------------------------	--------

DEPT: ADMINISTRATION

55955	AMERICAN MUNICIPAL SOFT	MAINT SERVICE EQUIP.	600.00
55957	AT&T	TELEPHONE	647.56
55958	AT&T	TELEPHONE	221.41
55959	BIRCH COMMUNICATIONS	TELEPHONE	311.77
55960	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,873.74
55965	CARDMEMBER SERVICES	DUES	115.00
55965	CARDMEMBER SERVICES	OFFICE SUPPLIES	69.85
55965	CARDMEMBER SERVICES	PASSPORT POSTAGE	26.80
55969	CHAMPION ENERGY, LLC	UTILITIES	626.98
55970	CINTAS CORPORATION #355	MAINTENANCE SERVICE-BLDNG	275.08
55973	CINTAS CORPORATION #034	AED	99.00
55975	CITY OF ELGIN	UTILITIES	193.64
55976	COMCAST	INTERNET	116.80
55980	COMMONWEALTH EDISON	UTILITIES	278.22
55985	DAILY HERALD	PUBLISHING	72.60
55988	DRIVER LICENSE GUIDE CO	PASSPORT SUPPLIES	29.95
55989	EMPLOYEE BENEFITS CORPO	HEALTH INS	1,112.98
55991	ELGIN INSTANT PRINT	PRINTING	36.50
55999	HINCKLEY SPRINGS	OFFICE SUPPLIES	45.54
56002	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
56007	NICHOLE MACKALL	TRAVEL & TRAINING	44.73
56009	MARKETING AUTOMATION, L	MAINTENANCE SERVICE-WEBSITE	2,844.00
56014	MENARDS	OFFICE SUPPLIES	67.10
56017	NICOR	UTILITIES	689.26
56023	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	304.74
56025	FRANKLIN RAMIREZ	TRAVEL	350.00
56026	THE RESPONSIVE MAILROOM	PRINTING- DRUG PROGRAM CARDS	70.00
56027	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	209.47
56028	RODNEY SEYLLER	HEALTH INSURANCE REIMB. 2/1-2/28/19	158.00
56028	RODNEY SEYLLER	HEALTH INSURANCE REIMB 2/1-5/31/19	542.00
56029	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	635.75
56032	UNIQUE PRODUCTS(ELGIN PAPER COMPANY)	COMMUNITY ROOM EXP/SUPPLIES	307.73
56037	DAVE YEE TECH SERVICE	MAINTENANCE SERVICE-	160.00

** TOTAL ADMINISTRATION

17,152.20

DEPT: ASSESSOR'S DIVISION

55959	BIRCH COMMUNICATIONS	TELEPHONE	321.11
55960	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,476.00
55965	CARDMEMBER SERVICES	OFFICE SUPPLIES	23.65
55965	CARDMEMBER SERVICES	EQUIPMENT COMPUTER	40.00

BOARD AUDIT REPORT

FROM: 02/11/19 TO: 02/11/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
55977	COMCAST	INTERNET	176.85
55984	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
56000	HINCKLEY SPRINGS	OFFICE SUPPLIES	26.05
56002	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
56010	MARSHALL&SWIFT/BOECKH L	1 YEAR VALUATION SERVICE BOOK	649.20
56018	NJS ENTERPRISES	COMPUTER & MAINT PLAN 1 YR	5,500.00
56022	PHILLIP J. BUTLER & ASS	COMPUTER- EQUIP. APPRSL REPORT	2,000.00
56023	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	728.10
56024	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	156.00
56030	STEVE SURNICKI	TRAVEL	350.00
** TOTAL ASSESSOR'S DIVISION			19,211.96
**** TOTAL GENERAL TOWN FUND			36,364.16

BOARD AUDIT REPORT

FROM: 02/11/19 TO: 02/11/19

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
55953	CRAIG AGUINIGA	GA- RENT	150.00
55960	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,522.42
55962	DONALD BOYER JR.	GA- RENT	175.00
55963	BUENA VISTA APTS.	EA- RENT	375.00
55964	GASPARE CALCARA	GA- RENT	175.00
55967	DEANNA LYNN CECOLA	GA- RENT	87.50
55974	CITY OF ELGIN WATER DEP	GA- WATER	45.00
55974	CITY OF ELGIN WATER DEP	GA- WATER	52.92
55974	CITY OF ELGIN WATER DEP	GA- WATER	60.00
55978	COMMONWEALTH EDISON	GA- ELEC	90.00
55978	COMMONWEALTH EDISON	GA- ELEC	45.00
55978	COMMONWEALTH EDISON	GA- ELEC	127.08
55978	COMMONWEALTH EDISON	GA- ELEC	73.00
55978	COMMONWEALTH EDISON	GA- ELEC	90.00
55987	BENITA DOMINQUEZ	GA- RENT	100.00
55990	JR EISENMAN	GA- RENT	175.00
55993	KHALDON EL-HELL	GA- RENT	150.00
55996	J. PILAR GOMEZ	GA- RENT	300.00
55997	DANIEL GONZALEZ	GA- RENT	175.00
55998	LINDA HAWKINS	GA- RENT	350.00
56001	CRAIG HUTSON	GA- RENT	350.00
56003	RICHARD JASON	GA- RENT	50.00
56005	BELINDA LILLUND	TRAVEL & TRAINING	25.29
56006	JESUS MACIAS	EA- RENT	330.00
56008	ANN MAPES	GA- RENT	545.00
56011	THOMAS MCNICOL	GA- RENT	150.00
56019	SABINA PAREDES	GA- RENT	300.00
56020	RAHUL PATEL	EA- RENT	545.00
56021	FRED PEASE	GA- RENT	83.00
56023	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	105.32
56034	RUBEN VAZQUEZ	GA- RENT	70.00
56036	EDGAR VILLA	GA- RENT	175.00

** TOTAL

7,046.53

**** TOTAL GENERAL ASSISTANCE

7,046.53

BOARD AUDIT REPORT

FROM: 02/11/19 TO: 02/11/19

 FUND: SENIOR FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
56012	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	1,783.75
		** TOTAL	1,783.75
		**** TOTAL SENIOR FUND	1,783.75

BOARD AUDIT REPORT

FROM: 02/11/19 TO: 02/11/19

 FUND: GENERAL ROAD FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55954	AIRGAS USA, LLC	MAINT SUPPLIES/SERVICE EQUIP.	101.66
55956	ASAP GARAGE DOOR REPAIR	MISC EXPENSE	2,919.00
55959	BIRCH COMMUNICATIONS	TELEPHONE	121.11
55961	BONNELL INDUSTRIES, INC	MAINT SUPPLIES SERVICE EQUIP.	53.36
55965	CARDMEMBER SERVICES	MISC EXPENSE	89.97
55965	CARDMEMBER SERVICES	OFFICE SUPPLIES	70.06
55965	CARDMEMBER SERVICES	MAINT SUPPLIES SERV BLDNG	35.99
55966	CARGILL INC-SALT DIVISI	MAINT SUPPLIES SERVICE SALT/SNOW	17,946.22
55968	CERTIFIED LABORATORIES	MAINT SUPPLIES SERVICE EQUIP.	256.45
55971	CINTAS CORPORATION #034	AED	99.00
55972	CINTAS CORPORATION	RENTALS	81.28
55979	COMM. EDISON	UTILITIES	129.01
55981	COMMONWEALTH EDISON	STREET LIGHTS	6.63
55982	COMMONWEALTH EDISON	STREET LIGHTS	2,361.28
55982	COMMONWEALTH EDISON	STREET LIGHTS	17.73
55983	CONTINENTAL WEATHER	MISC EXPENSE	150.00
55986	DAILY HERALD	PUBLISHING	34.20
55992	ELGIN SPRING COMPANY, I	MAINT SUPPLIES SERVICE EQUIP.	66.00
55994	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	3,012.85
55995	FLEET PRIDE	MAINT. SUPPLIES/SERV	16.60
56004	JULIE, INC.	MISC EXPENSE	668.61
56013	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE EQUIP.	10.14
56013	MENARD HARDWARE PLUS	OFFICE SUPPLIES	13.76
56015	NAPA AUTO PARTS	MAINT SUPPLIES - EQU	341.77
56016	NICOR	UTILITIES	609.20
56031	TWP HIGHWAY COMMISIONER	TRAINING	60.00
56033	VALLEY HYDRAULIC	MAINT SUPPLIES - EQU	75.48
56035	VERIZON WIRELESS	PHONE	192.73

 ** TOTAL 29,540.09

 **** TOTAL GENERAL ROAD FUND 29,540.09

BOARD AUDIT REPORT

FROM: 02/11/19 TO: 02/11/19

 FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55960	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,418.31
56023	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	268.56
	** TOTAL		2,686.87
	**** TOTAL INSURANCE FUND		2,686.87

BOARD AUDIT REPORT

FROM: 02/11/19 TO: 02/11/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	77,421.40

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/11/19 TO: 02/11/19

TOTAL GENERAL TOWN FUND	\$	36,364.16
TOTAL GENERAL ASSISTANCE		7,046.53
TOTAL SENIOR FUND		1,783.75
TOTAL GENERAL ROAD FUND		29,540.09
TOTAL INSURANCE FUND		2,686.87
***** TOTAL ALL FUNDS	\$	77,421.40

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner